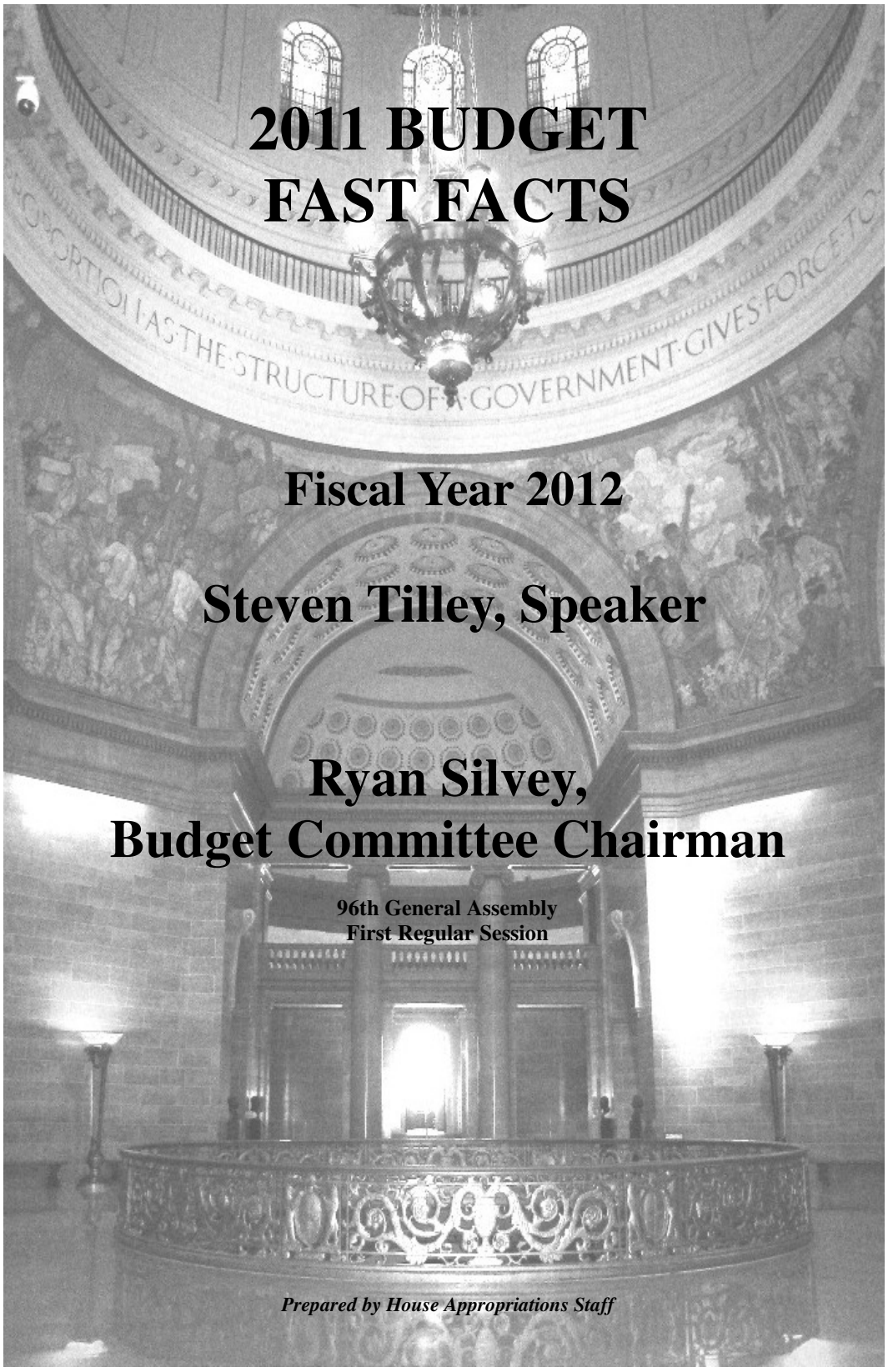
2011 BUDGET
FAST FACTS
Fiscal Year 2012
Steven Tilley, Speaker
Ryan Silvey,
Budget Committee Chairman
96th General Assembly
First Regular Session
Prepared by House Appropriations Staff

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·Budget
Member
·Joint Committee on Legislative Research
·Joint Committee on Capital Improvements and Leases Oversight
·Joint Committee on Government Accountability

MISSOURI
HOUSE OF REPRESENTATIVES
RYAN SILVEY
State Representative
District 38

September 14, 2011

Dear House Members:

Enclosed with this letter is the 20th edition of ***Budget Fast Facts***, developed by the House Appropriations Staff. This booklet pulls together information to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts provides a summary as well as detailed information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. It includes relevant terms and acronyms, a list of Appropriations staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

The state budget is one of the most important aspects of the past legislative session and ***Budget Fast Facts*** is a valuable tool to you and your staff to answer the most commonly asked questions about the budget.

If you have any comments or suggestions regarding ***Budget Fast Facts***, you may reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-5282 if I may be of assistance.

Thank you.

Sincerely,

Ryan Silvey
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2012 (July 1, 2011 - June 30, 2012). It includes current year state revenues and after veto appropriations. The *2011 Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?
A: See page 23

Q: How are the Federal Budget Stimulus Funds appropriated?
A: See page 18

Q: How much does the state spend on the Medicaid program?
A: See page 22

Q: How many state workers are authorized in the FY 2012 budget?
A: See page 15

Q: How much does the state receive in Gaming revenues for education?
A: See page 45

Q: What has been the growth in state revenues over the past decade?
A: See page 33

Budget Fast Facts is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

FINANCIAL SECTION

TOTAL STATE SPENDING AUTHORITY
By Fund Source (After Veto)

Operating (House Bills 1 - 13)

General Revenue (33.99%)	$7,897,511,629
Budget Stabilization Funds (0.28%)	64,918,743
Federal Funds (32.16%)	7,470,672,633
Other Funds (33.57%)	7,800,223,709
TOTAL (100%)	$23,233,326,714

Capital Improvements & Maintenance and Repair—Reappropriations (House Bill 17)*

Federal Budget Stimulus—Reappropriations (House Bill 18)*

Maintenance & Repair (House Bill 21)
(FY 2012 -Year 1)

General Revenue (86.40%)	$70,882,154
Federal Funds (0.20%)	163,246
Other Funds (13.40%)	10,997,210
TOTAL (100%)	$82,042,610

Capital Improvements (House Bill 22)
(FY 2012 -Year 1)

General Revenue (37.41%)	$18,750,000
Federal Funds (0.05%)	25,002
Other Funds (62.54%)	31,350,600
TOTAL (100%)	$50,125,602

**Totals for House Bill's 17 and 18 are not presented since the bills reauthorize unexpended balances as of June 30, 2011 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

FY 2012 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
1	**Public Debt**	
	General Revenue	$75,335,644
	Federal Funds	0
	Other Funds	2,030,806
	TOTAL	$77,366,450
	FTE	0.00
2	**Elementary and Secondary Education**	
	General Revenue	$2,749,599,010
	Budget Stabilization Funds	64,918,743
	Federal Funds	981,586,860
	Other Funds	1,470,310,553
	TOTAL	$5,266,415,166
	FTE	1,711.26
3	**Higher Education**	
	General Revenue	$834,133,784
	Federal Funds	7,268,774
	Other Funds	313,921,077
	TOTAL	$1,155,323,635
	FTE	75.67
4	**Revenue**	
	General Revenue	$75,481,322
	Federal Funds	6,865,545
	Other Funds	351,225,010
	TOTAL	$433,571,877
	FTE	1,443.35
4	**Transportation**	
	General Revenue	$9,094,129
	Federal Funds	116,946,746
	Other Funds	2,131,752,017
	TOTAL	$2,257,792,892
	FTE	6,416.68

FY 2012 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
5	**Office of Administration**	
	General Revenue	$116,167,198
	Federal Funds	74,104,464
	Other Funds	56,145,301
	TOTAL	$246,416,963
	FTE	2,253.57
5	**Employee Benefits**	
	General Revenue	$494,438,215
	Federal Funds	175,358,959
	Other Funds	144,573,725
	TOTAL	$814,370,899
	FTE	0.00
6	**Agriculture**	
	General Revenue	$26,244,449
	Federal Funds	4,475,585
	Other Funds	19,616,014
	TOTAL	$50,336,048
	FTE	409.81
6	**Natural Resources**	
	General Revenue	$9,098,158
	Federal Funds	44,513,863
	Other Funds	256,195,821
	TOTAL	$309,807,842
	FTE	1,784.06
6	**Conservation**	
	Other Funds	$ 145,467,841
	TOTAL	$145,467,841
	FTE	1,842.81

FY 2012 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
7	**Economic Development**	
	General Revenue	$39,690,102
	Federal Funds	174,105,100
	Other Funds	51,028,105
	TOTAL	$264,823,307
	FTE	967.37
7	**Insurance, Financial Institutions and Professional Registration**	
	Federal Funds	3,112,803
	Other Funds	36,991,595
	TOTAL	$40,104,398
	FTE	583.15
7	**Labor and Industrial Relations**	
	General Revenue	$1,822,336
	Federal Funds	48,189,442
	Other Funds	62,269,681
	TOTAL	$112,281,459
	FTE	824.06
8	**Public Safety**	
	General Revenue	$55,697,789
	Federal Funds	115,503,598
	Other Funds	371,272,190
	TOTAL	$542,473,577
	FTE	4,960.41
9	**Corrections**	
	General Revenue	$595,281,878
	Federal Funds	10,003,791
	Other Funds	54,441,661
	TOTAL	$659,727,330
	FTE	11,046.85

FY 2012 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
10	**Mental Health**	
	General Revenue	$563,479,258
	Federal Funds	632,094,832
	Other Funds	42,469,399
	TOTAL	$1,238,043,489
	FTE	7,440.49
10	**Health and Senior Services**	
	General Revenue	$260,631,836
	Federal Funds	697,909,685
	Other Funds	18,676,450
	TOTAL	$977,217,971
	FTE	1,726.92
11	**Social Services**	
	General Revenue	$1,594,286,317
	Federal Funds	4,326,035,467
	Other Funds	2,203,530,740
	TOTAL	$8,123,852,524
	FTE	7,355.18
12	**Elected Officials**	
	General Revenue	$44,296,948
	Federal Funds	19,974,231
	Other Funds	42,282,788
	TOTAL	$106,553,967
	FTE	993.02
12	**Judiciary**	
	General Revenue	$170,073,644
	Federal Funds	10,474,989
	Other Funds	10,292,942
	TOTAL	$190,841,575
	FTE	3,406.05

FY 2012 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
12	**Public Defender**	
	General Revenue	$34,707,100
	Federal Funds	125,000
	Other Funds	2,980,263
	TOTAL	$37,812,363
	FTE	587.13
12	**General Assembly**	
	General Revenue	$32,645,341
	Federal Funds	0
	Other Funds	292,255
	TOTAL	$32,937,596
	FTE	680.17
13	**Statewide Real Estate**	
	General Revenue	$115,307,171
	Federal Funds	22,022,899
	Other Funds	12,457,475
	TOTAL	$149,787,545
	FTE	0.00
OPERATING TOTAL		
	General Revenue	$7,897,511,629
	Budget Stabilization Funds	64,918,743
	Federal Funds	7,470,672,633
	Other Funds	7,800,223,709
	TOTAL	$23,233,326,714
	FTE	56,508.01

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

House Bill		Authority After Veto
14	**Operating—General Supplemental (FY 2011)**	
	General Revenue	$103,445,300
	Budget Stabilization Funds	1,489,649
	Federal Funds	106,635,585
	Other Funds	15,446,723
	TOTAL	$227,017,257
15	**Operating—General Supplemental (FY 2011)**	
	Budget Stabilization Funds	$189,727,725
	TOTAL	$189,727,725
17	**Regular—Reappropriations (FY 2011)***	
18	**Federal Budget Stimulus—Reappropriations (FY 2011)***	
21	**Maintenance & Repair (FY 2012 -Year 1)**	
	General Revenue	$70,882,154
	Federal Funds	163,246
	Other Funds	10,997,210
	TOTAL	$82,042,610
22	**Capital Improvements (FY 2012 -Year 1)**	
	General Revenue	$18,750,000
	Federal Funds	25,002
	Other Funds	31,350,600
	TOTAL	$50,125,602

**Totals for House Bill's 17 and 18 are not presented since the bills reauthorize unexpended balances as of June 30, 2011 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

MISSOURI'S SHARE OF FEDERAL STABILIZATION AND STIMULUS FUNDS FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 AND FEDERAL EDUCATION JOBS FUNDS FROM 2010 AND 2011

Federal Budget Stabilization Fund and Federal Education Jobs Funds

($'s in millions)

State Fiscal Stabilization - 81.2% Education	$753.2
State Fiscal Stabilization - 18.8% Government Services	167.7
Enhanced 8% Medicaid Reimbursement	1,765.2
Subtotal Federal Budget Stabilization Funds	$2,686.1
Federal Education Jobs Funds	189.7
Total	$2,875.8

BUDGET STABILIZATION & EDUCATION JOBS EXPENDITURES AND TRANSFERS

($'s in millions)

	Direct Expenditures	Transfers to Expenditures	Total
State Fiscal Year 2009	$ 5.8	$250.0(1)	$255.8
State Fiscal Year 2010	860.3	370.0(2)	1,230.3
State Fiscal Year 2011	1,112.4 (3)	-0-	1,112.4 (4)
State Fiscal Year 2012	277.3 (5)	-0-	277.3
		Total	$2,875.8

(1) The administration transferred $250.0 million of Federal Budget Stabilization Funds from the Enhanced Medicaid Match to the state General Revenue Fund to cover state income tax refunds for calendar year 2008.

(2) The administration transferred $370.0 million of Federal Budget Stabilization Funds from the Enhanced Medicaid Match to the state General Revenue Fund to cover state income tax refunds for calendar year 2009.

(3) Fiscal Year 2011 appropriations include $572.4 million of Enhanced Medicaid Federal Budget Stabilization Funds that were transferred into and commingled with the $7.8 billion of state General Revenue Funds that were appropriated in HB's 2001-2013.

(4) Includes $189.7 of Federal Education Jobs Funds earmarked for K-12 education were expended in FY 2011, creating a carryover of state funds to FY 2012 to help offset federal and state revenue losses.

(5) Extended Federal Budget Stabilization Funds received in FY 2011 that under an agreement with the Governor and the General Assembly, were held to fill the budget gap for FY 2012. These funds were transferred into and comingled with $7.9 billion of state General Revenue that were appropriated in HB's 1-13.

FEDERAL BUDGET STIMULUS FUND APPROPRIATIONS

	HB 21 -FY 10	HB 2010-FY 11	HB 18-FY 12
Office of Administration	$ 219,033,132	$49,711,591	$20,050,206
Agriculture	10,550,000	10,337,477	3,735,508
Conservation	18,550,000	7,339,372	1,500,000
Economic Development	179,782,423	46,644,404	10,331,498
Ele. & Sec. Education	522,150,386	321,959,413	138,782,381
Higher Education	99,000,000	84,000,000	-0-
Health & Senior Services	46,985,785	25,576,155	2,996,940
Transportation	802,102,309	480,491,463	120,712,000
Labor & Ind. Relations	2,236,110	1,388,086	100,000
Mental Health	3,000,000	1,100,000	-0-
Natural Resources	258,477,440	228,612,780	131,371,107
Public Safety	42,982,908	31,092,262	16,141,324
Judiciary	6,792,469	-0-	-0-
Social Services	197,227,980	156,588,071	18,997,461
Corrections	1,767,334	1,767,334	-0-
Total	$2,410,638,276	N/A*	N/A*

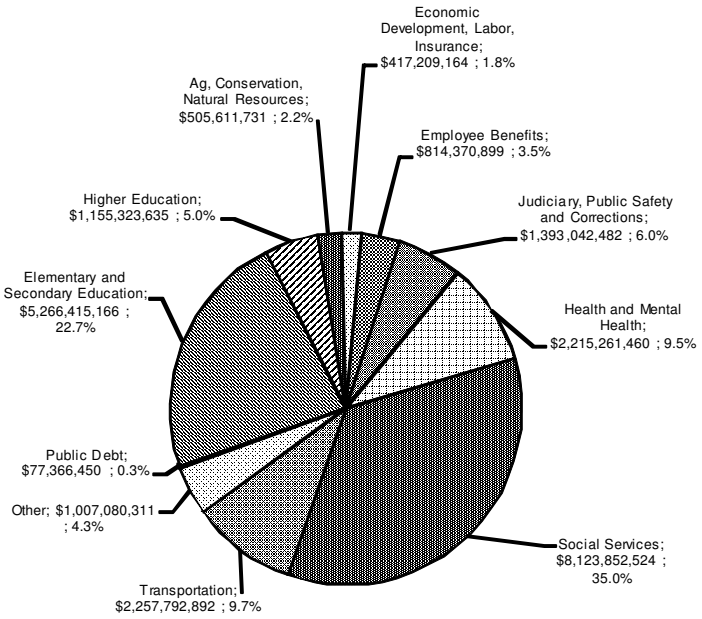
Federal Stimulus Funds are "targeted" funds that are directed to the state for specific programs such as: job training, energy, law enforcement, unemployment benefits, etc. Stimulus Funds also include competitive grants in areas such as: workforce training and education, environment, energy, science and healthcare, community development, public safety, broadband and other infrastructure.

*These totals are duplicative of the Stimulus Funds originally appropriated in HB 21 for FY 10. The appropriation authorization amounts for FY 11 and FY 12 are for the remaining balance of these funds authorized but not yet expended.

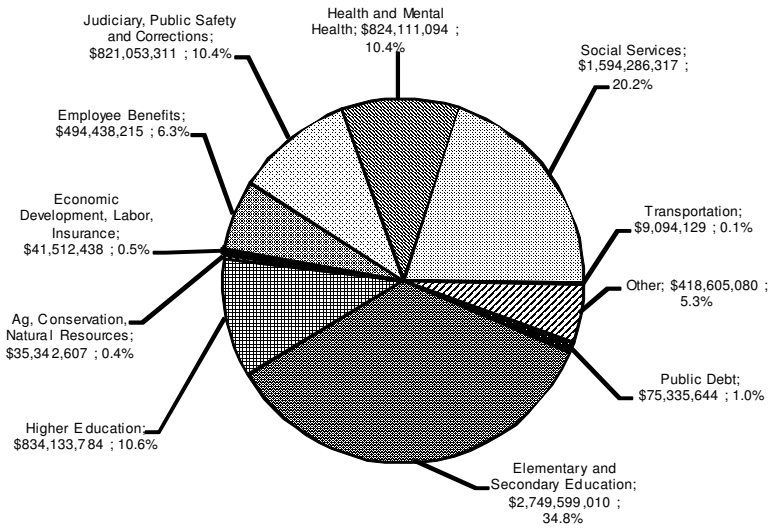
FY 2012 STATE OPERATING BUDGET
GOVERNOR VETOES

HB	Program	Fund	Amount
	Mental Health		
10.215	Boone County Legal Fees	GR	$30,000

FY 2012 STATE OPERATING BUDGET
ALL FUNDS $23.233 Billion


Economic Development, Labor, Insurance; $417,209,164 ; 1.8%
Ag, Conservation, Natural Resources; $505,611,731 ; 2.2%
Employee Benefits; $814,370,899 ; 3.5%
Higher Education; $1,155,323,635 ; 5.0%
Judiciary, Public Safety and Corrections; $1,393 ,042,482 ; 6.0%
Elementary and Secondary Education; $5,266,415,166 ; 22.7%
Health and Mental Health; $2,215,261,460 ; 9.5%
Public Debt; $77,366,450 ; 0.3%
Other; $1,007,080,311 ; 4.3%
Social Services; $8,123,852,524 ; 35.0%
Transportation; $2,257,792,892 ; 9.7%

FY 2012 STATE OPERATING BUDGET
GENERAL REVENUE $7.897 Billion


Judiciary, Public Safety and Corrections; $821,053,311 ; 10.4%
Health and Mental Health; $824,111,094 ; 10.4%
Social Services; $1,594,286,317 ; 20.2%
Employee Benefits; $494,438,215 ; 6.3%
Economic Development, Labor, Insurance; $41,512,438 ; 0.5%
Transportation; $9,094,129 ; 0.1%
Other; $418,605,080 ; 5.3%
Ag, Conservation, Natural Resources; $35,342,607 ; 0.4%
Public Debt; $75,335,644 ; 1.0%
Higher Education; $834,133,784 ; 10.6%
Elementary and Secondary Education; $2,749,599,010 ; 34.8%

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 11 Budget*	FY 12 After Veto
Department of Social Services		
General Revenue	$1,172,957,160	$1,246,040,169
Federal Funds	3,499,199,245	3,629,119,534
Other Funds	2,108,383,133	2,115,279,143
TOTAL	$6,780,539,538	$6,990,438,846
Department of Mental Health		
General Revenue	$234,365,191	$285,438,112
Federal Funds	438,706,479	508,814,928
Other Funds	19,166,523	19,348,603
TOTAL	$692,238,193	$813,601,643
Department of Health and Senior Services		
General Revenue	$214,878,573	$211,500,658
Federal Funds	372,617,729	387,566,148
Other Funds	450,001	489,591
TOTAL	$587,946,303	$599,556,397
Department of Elementary and Secondary Education		
General Revenue	$0	$0
Federal Funds	500,000	500,000
Other Funds	2,945,254	2,945,254
TOTAL	$3,445,254	$3,445,254
GRAND TOTAL		
General Revenue	$1,622,200,924	$1,742,978,939
Federal Funds	4,311,023,453	4,526,000,610
Other Funds	2,130,944,911	2,138,062,591
TOTAL	$8,064,169,288	$8,407,042,140

MEDICAID ELIGIBLES**

As of December 2009	918,801
As of December 2010	956,914

**Including supplemental appropriations*

***Includes Women's Health enrollees*

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - After Veto

Operating FY 2003
(Includes House Bills 1101– 1112 and 13)

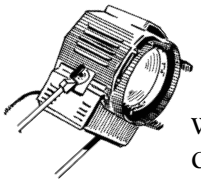
General Revenue	$7,948,543,939
Budget Stabilization Funds	0
Federal Funds	5,751,321,159
Other Funds	5,210,311,378
TOTAL	$18,910,176,476
FTE	62,172.75

Operating FY 2012
(Includes House Bills 1 - 13)

General Revenue	$7,897,511,629
Budget Stabilization Funds	64,918,743
Federal Funds	7,470,672,633
Other Funds	7,800,223,709
TOTAL	$23,233,326,714
FTE	56,508.01

FY 2012 Over (Under) FY 2003

General Revenue	($51,032,310)
Budget Stabilization Funds	64,918,743
Federal Funds	1,719,351,474
Other Funds	2,589,912,331
TOTAL	$4,323,150,238
FTE	(5,664.74)



In the Spotlight... Missouri's '12 Operating Budget After Vetoes

Where the money comes from...

General Revenue $7,897,511,629

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income & Franchise Tax; Insurance Premium Tax; and Liquor & Beer Tax.

Federal Budget Stabilization.....$64,918,743

Federal Funds..... $7,470,672,633

Other Funds $7,800,223,709

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Available after Refunds $23,233,326,714

Where the Money goes...

	Out of each dollar:
Social Services	**35.0¢**
Education	**27.6¢**
Elementary & Secondary	(22.6¢)
Higher Education	(5.0¢)
Transportation	**9.7¢**
Office of Administration & Employee Benefits	**4.6¢**
Mental Health	**5.3¢**
Corrections & Public Safety	**5.2¢**
Health & Senior Services	**4.2¢**
Agriculture, Natural Resources & Conservation	**2.2¢**
Revenue	**1.9¢**
Elected Officials, Judiciary, Legislature & Public Defender	**1.6¢**
Economic Development	**1.1¢**
State-wide Real Estate	**0.6¢**
Labor & Industrial Relations	**0.5¢**
Public Debt	**0.3¢**
Insurance, Financial Institutions & Professional Registration	**0.2¢**

FY 2011 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 11 Budget	FY 11 Actual
Public Debt		
General Revenue	$34,891,457	$33,224,652
Other Funds	13,463,215	4,358,761
TOTAL	$48,354,672	$37,583,413
Elementary and Secondary Education		
General Revenue	$2,725,490,017	$2,645,098,628
Federal Funds	1,001,099,878	899,919,996
Budget Stabilization Funds	436,285,161	377,897,451
Other Funds	1,398,673,044	1,224,379,674
TOTAL	$5,561,548,100	$5,147,295,749
Higher Education		
General Revenue	$911,637,406	$820,413,483
Federal Funds	6,168,003	4,007,448
Budget Stabilization Funds	41,442,153	41,442,153
Other Funds	277,252,914	269,000,859
TOTAL	$1,236,500,476	$1,134,863,943
Revenue		
General Revenue	$76,480,591	$76,064,817
Federal Funds	6,865,545	3,610,956
Other Funds	353,363,570	368,171,446
TOTAL	$436,709,706	$447,847,219
Transportation		
General Revenue	$15,334,842	$9,258,305
Federal Funds	75,181,950	62,569,476
Other Funds	2,536,127,492	2,440,234,921
TOTAL	$2,626,644,284	$2,512,062,702
Office of Administration		
General Revenue	$149,974,469	$148,598,766
Federal Funds	72,282,149	53,670,045
Budget Stabilization Funds	528,000	454,950
Other Funds	63,880,818	59,813,351
TOTAL	$286,665,436	$262,537,112
Employee Benefits		
General Revenue	$532,813,437	$529,519,698
Federal Funds	196,247,991	177,936,112
Budget Stabilization Funds	0	89,411
Other Funds	171,165,546	150,636,399
TOTAL	$900,226,974	$858,181,620

FY 2011 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 11 Budget	FY 11 Actual
Agriculture		
General Revenue	$22,847,496	$17,408,516
Federal Funds	4,317,568	2,493,370
Other Funds	14,518,318	12,704,739
TOTAL	$41,683,382	$32,606,625
Natural Resources		
General Revenue	$9,038,406	$8,695,626
Federal Funds	44,426,749	34,061,343
Other Funds	256,815,232	179,765,681
TOTAL	$310,280,387	$222,522,650
Conservation		
Other Funds	$145,534,841	$122,381,689
TOTAL	$145,534,841	$122,381,689
Economic Development		
General Revenue	$38,882,809	$35,657,433
Federal Funds	164,142,199	152,259,632
Other Funds	53,752,363	31,950,295
TOTAL	$256,777,371	$219,867,360
Insurance, Fin. Institutions & Prof. Registration		
Federal Funds	$1,700,000	$1,164,607
Other Funds	36,439,040	30,215,534
TOTAL	$38,139,040	$31,380,141
Labor & Industrial Relations		
General Revenue	$1,982,423	$1,916,010
Federal Funds	47,950,558	38,170,014
Other Funds	62,508,565	49,383,024
TOTAL	$112,441,546	$89,469,048
Public Safety		
General Revenue	$55,557,502	$57,575,272
Federal Funds	113,090,687	165,671,030
Other Funds	357,215,182	319,586,155
TOTAL	$525,863,371	$542,832,457
Corrections		
General Revenue	$593,435,940	$570,832,074
Federal Funds	10,434,834	3,018,269
Other Funds	56,163,438	41,198,950
TOTAL	$660,034,212	$615,049,293

FY 2011 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 11 Budget	FY 11 Actual
Mental Health		
General Revenue	$578,271,632	$559,404,483
Federal Funds	579,772,626	562,289,338
Other Funds	44,827,524	45,788,399
TOTAL	$1,202,871,782	$1,167,482,220
Health & Senior Services		
General Revenue	$267,305,945	$253,066,396
Federal Funds	683,073,852	680,104,281
Other Funds	25,644,597	13,089,556
TOTAL	$976,024,394	$946,260,233
Social Services		
General Revenue	$1,527,249,087	$1,426,384,001
Federal Funds	4,078,728,950	3,931,654,066
Other Funds	2,197,287,413	2,142,318,620
TOTAL	$7,803,265,450	$7,500,356,687
Elected Officials		
General Revenue	$45,840,381	$50,566,173
Federal Funds	22,484,598	12,766,173
Other Funds	43,993,721	51,317,204
TOTAL	$112,318,700	$114,649,550
Judiciary		
General Revenue	$169,074,144	$163,584,166
Federal Funds	10,408,187	3,620,117
Other Funds	10,292,942	11,684,660
TOTAL	$189,775,273	$178,888,943
Public Defender		
General Revenue	$34,707,100	$34,457,092
Federal Funds	125,000	1,643
Other Funds	2,980,263	1,773,789
TOTAL	$37,812,363	$36,232,524

FY 2011 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 11 Budget	FY 11 Actual
General Assembly		
General Revenue	$33,213,211	$31,614,905
Other Funds	292,255	138,114
TOTAL	$33,505,466	$31,753,019
Statewide Real Estate		
General Revenue	$112,267,504	$109,112,931
Federal Funds	23,195,547	20,286,942
Other Funds	12,931,904	12,551,455
TOTAL	$148,394,955	$141,951,328
Total Operating Budget		
General Revenue	$7,936,295,799	$7,582,453,427
Federal Funds	7,141,696,871	6,809,274,858
Budget Stabilization Funds	478,255,314	419,883,965
Other Funds	8,135,124,197	7,582,443,275
TOTAL	$23,691,372,181	$22,394,055,525
Refunds		
General Revenue	$1,434,156,958	$1,336,789,950
Federal Funds	1,731,447	4,685,228
Other Funds	46,454,205	42,735,472
TOTAL	$1,482,342,610	$1,384,210,650
Total Operating Budget Including Refunds		
General Revenue	$9,370,452,757	$8,919,243,377
Federal Funds	7,143,428,318	6,813,960,086
Budget Stabilization Funds	478,255,314	419,883,965
Other Funds	8,181,578,402	7,625,178,747
TOTAL	**$25,173,714,791**	**$23,778,266,175**

Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.

GENERAL REVENUE RECEIPTS
Actual vs. Estimated

The original FY 2011 GR estimate was created in December 2009. It was then revised in December 2010 based on net collections through the end of November. The following reflects **year-to-date** net growth rates by month:

	FY 2009	FY 2010	FY 2011
July	5.2%	(7.5%)	(4.2%)
August	(0.7%)	(5.6%)	(1.4%)
September	(0.9%)	(10.0%)	2.6%
October	(1.1%)	(10.8%)	3.6%
November	(3.9%)	(7.7%)	3.5%
December	(0.2%)	(10.6%)	4.6%
January	(0.5%)	(12.5%)	6.3%
February	(1.4%)	(12.7%)	6.2%
March	(0.6%)	(13.2%)	6.5%
April	(0.5%)	(11.7%)	3.4%
May	(5.0%)	(7.9%)	2.7%
June	(6.9%)	(9.1%)	5.9%

Actual net general revenue receipts for FY 2010 were $6.774 billion. The revised forecast for FY 2011 was $7.017 billion, representing a 3.6%, or $243 million, increase from FY 2010. Actual FY 2011 net receipts were $7.176 billion, representing a 5.9%, or $402 million, increase from FY 2010. Hence, actual receipts came in above forecast by $159 million.[1] The general revenue fund's largest net revenue source, individual income tax, came in $68 million above its revised forecast. The general revenue fund's second largest net revenue source, sales and use tax[2], came in $10 million below its revised forecast.

1. *The original estimate, upon which the FY 2011 budget was built, was $7.223 billion, exceeding FY 2011 actual receipts by $47 million.*

2. *Regular sales tax does not include vehicle sales tax.*

GENERAL REVENUE ESTIMATE COMPARISON
FY 2011
(in millions of dollars)

				Actual over (under)	
	Original	Revised	Actual	Original	Revised
RECEIPTS					
Individual Income Tax	$5,840.5	$5,637.3	$5,633.0	($207.5)	($4.3)
Sales & Use Tax	1,830.7	1,830.0	1,809.7	(21.0)	(20.3)
Corporate Inc. & Franchise	524.0	540.1	537.3	13.3	(2.8)
County Foreign Insurance	215.0	213.2	211.2	(3.8)	(2.0)
Liquor Tax	29.0	28.5	25.4	(3.6)	(3.1)
Beer Tax	9.0	8.7	8.2	(0.8)	(0.5)
Inheritance/Estate Tax	0.0	1.2	2.1	2.1	0.9
Interest	14.0	11.0	7.3	(6.7)	(3.7)
Federal Reimbursements	55.0	107.3	129.2	74.2	21.9
All Other Sources	140.0	141.1	149.9	9.9	8.8
TOTAL GR RECEIPTS	$8,657.2	$8,518.4	$8,513.2	($144.0)	($5.2)
GR REFUNDS					
Individual Income Tax	$1,042.4	$1,065.0	$992.7	($49.7)	($72.3)
Corporate Inc. & Franchise	172.0	230.0	151.8	(20.2)	(78.2)
Senior Citizen Property Tax	127.0	118.6	114.9	(12.1)	(3.7)
County Foreign Insurance	15.0	19.0	17.9	2.9	(1.1)
Sales & Use Tax	69.0	60.0	49.9	(19.1)	(10.1)
All Other Sources	8.6	8.9	9.8	1.2	0.9
TOTAL GR REFUNDS	$1,434.0	$1,501.5	$1,336.9	($97.1)	($164.6)
NET GR after REFUNDS (Receipts minus Refunds)	$7,223.2	$7,016.9	$7,176.2	($47.0)	$159.3

Note: The sum of individual items may not equal totals due to rounding.

GENERAL REVENUE RECEIPTS COMPARISON
FY 2010 to FY 2011
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2010	2011	$	%
RECEIPTS				
Individual Income Tax	$5,483.9	$5,633.0	$149.1	2.7%
Sales & Use Tax	1,791.7	1,809.7	18.0	1.0%
Corporate Inc. & Franchise	502.2	537.3	35.1	7.0%
County Foreign Insurance Tax	194.2	211.2	17.0	8.8%
Liquor Tax	27.9	25.4	(2.5)	(9.0%)
Beer Tax	8.3	8.2	(0.1)	(1.2%)
Inheritance/Estate Tax	0.3	2.1	1.8	600.0%
Interest	12.3	7.3	(5.0)	(40.7%)
Federal Reimbursements	62.7	129.2	66.5	106.1%
All Other Sources	160.1	149.9	(10.2)	(6.4%)
TOTAL GR RECEIPTS	$8,243.6	$8,513.2	$269.6	3.3%
GR REFUNDS				
Individual Income Tax	$1,050.2	$992.7	($57.5)	(5.5%)
Corporate Inc. & Franchise	214.4	151.8	(62.6)	(29.2%)
Senior Citizen Property Tax	118.6	114.9	(3.7)	(3.1%)
County Foreign Insurance Tax	17.1	17.9	0.8	4.7%
Sales & Use Tax	60.0	49.9	(10.1)	(16.8%)
All Other Sources	8.9	9.8	0.9	10.1%
TOTAL GR REFUNDS	$1,469.2	$1,336.9	($132.3)	(9.0%)
NET GR after REFUNDS (Receipts minus Refunds)	$6,774.3	$7,176.2	$401.9	5.9%

Note: The sum of individual items may not equal totals due to rounding.

ESTIMATED VS. ACTUAL GROWTH
(Net General Revenue after Refunds)

Fiscal Year	Original Estimate (1)	Actual Net Collections
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.10%
FY 2005	3.1%	5.80%
FY 2006	3.1%	9.20%
FY 2007	4.5%	5.20%
FY 2008	3.8%	3.70%
FY 2009	3.4%	(6.9%)
FY 2010	1.0%	(9.1%)
FY 2011	3.6%	5.9%
FY 2012	4.0%	n/a

** Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal $6,227.1 million.*

*** Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.*

(1) *Reflects percent growth from previous years revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.*

GENERAL REVENUE RECEIPTS

Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Actual net Collections	Actual over (under) Estimate
FY 1996	$4,944.6	$5,300.9	$356.3
FY 1997	$5,501.5	$5,702.3	$200.8
FY 1998	$5,875.9	$5,947.7	$71.8
FY 1999	$6,162.6	$6,127.5	($35.1)
FY 2000	$6,470.7	$6,133.5	($337.2)
FY 2001	$6,606.7	$6,438.6	($168.1)
FY 2002	$6,850.7	$6,209.9	($640.8)
FY 2003*	$6,305.7	$5,926.3	($379.4)
FY 2004*	$6,164.9	$6,345.8	$180.9
FY 2005**	$6,543.6	$6,711.7	$168.1
FY 2006	$6,794.0	$7,332.2	$538.2
FY 2007	$7,358.4	$7,716.4	$358.0
FY 2008	$7,919.4	$8,003.9	$84.5
FY 2009	$8,229.3	$7,450.8	($778.5)
FY 2010	$7,764.3	$6,774.3	($990.0)
FY 2011	$7,223.2	$7,176.2	($47.0)
FY 2012	$7,295.3	n/a	n/a

** Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal $6,227.1 million.*

*** Original estimate does not reflect $50 million adjustment for lost court cases.*

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated $3.7 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2010 and FY 2011 and how they are appropriated for FY 2012.

TOBACCO SETTLEMENT PROCEEDS
(Healthy Families Trust and Life Sciences Research Trust Funds)

DEPARTMENT- PURPOSE	FY 2010 Expenditures	FY 2011 Expenditures	FY 2012 Appropriation
Higher Ed.- UMC Telemedicine	$379,288	$437,370	$437,640
OA- Miscellaneous (fringes, etc.)	58,258	47,473	55,132
DED-Life Sciences Research	266,000	0	0
Public Safety- Tobacco Enforcement	143,606	135,452	144,760
DHSS-Youth Tobacco Ed & Media Prog	0	0	0
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,925,500	1,955,312	1,964,741
DMH- Refunds	0	0	100
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	41,786,428	41,175,329	50,417,678
DSS- Medicaid Physician Services	1,041,034	1,041,034	1,041,034
DSS- Medicaid Dental Services	848,773	848,773	848,773
DSS- Medicaid Long-Term Care Services	13,930	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	4,447,110	11,719,654	11,719,654
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Medical Services Supplemental	9,000,000	0	0
DSS- Graduate Medical Education	0	10,000,000	10,000,000
DSS- Childrens' Health Ins Program	0	171,206	171,206
Transfers to General Revenue	50,163,630	32,363,526	33,974,615
Total	**$143,936,733**	**$133,776,278**	**$144,656,482**

TOBACCO – SETTLEMENT PAYMENTS

Fiscal Year	Amount*
FY 1998	$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	134,000,000
FY 2013	134,000,000
FY 2014	134,000,000
FY 2015	134,000,000
FY 2016	134,000,000
FY 2017	134,000,000
FY 2018	134,000,000
FY 2019	134,000,000
FY 2020	134,000,000
FY 2021	134,000,000
FY 2022	134,000,000
FY 2023	134,000,000
FY 2024	134,000,000
FY 2025	134,000,000
TOTAL	$3,709,766,741

**Actual receipts through FY 2011.*
Estimated amounts provided for FY 2012 - FY 2025.

TAX CREDITS

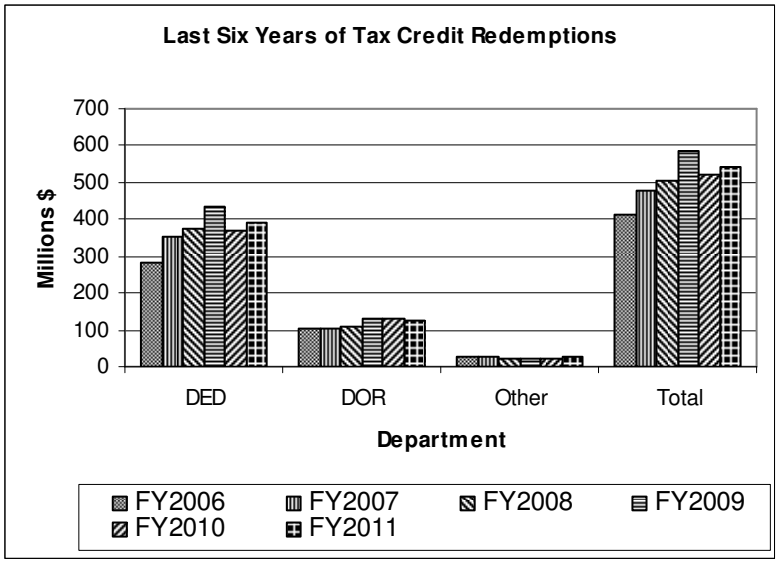
At the close of FY 2011, the state of Missouri had 65 active tax credit programs. Of those programs, seven were no longer authorizing new credits but were still issuing and/or redeeming valid, previously authorized credits.

The Department of Economic Development administers the majority (36) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2011 increased 4.5%, or $23.7 million, over FY 2010.

Total Tax Credit Redemptions by Issuing Department in FY 2011

Department of Economic Development	$388,963,005
Department of Revenue	127,187,545
Department of Insurance, Financial Institutions and Professional Registration	19,167,322
Department of Agriculture	2,509,744
Department of Social Services	2,910,725
Department of Natural Resources	4,363,123
Department of Health & Senior Services	44,152
Grand Total	**$545,145,614**

Note: The sum of individual items may not equal totals due to rounding.



DEPARTMENT DATA BY HOUSE BILL

HB 1 - PUBLIC DEBT

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$34,891,457	$75,335,644	115.91%
Other	13,463,215	2,030,806	(84.92%)
TOTAL	$48,354,672	$77,366,450	60.00%
FTE	0.00	0.00	0%

** No FY 2011 Supplemental*

House Bill 1 provides funding for the following purposes:

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds
Third State Building Bonds

Major core changes between FY 2011 and FY 2012 include:

($11,432,409) Core reduction of Water and Wastewater Loan Revolving Funds transferred to the Water Pollution Control Bond Principle and Interest Fund

Major new decision items include:

$29,994,293 General Revenue increase for Water Pollution transfer
$9,151,875 General Revenue increase for Fourth State transfer

HB 1 - PUBLIC DEBT
(millions of dollars)

	Principal			
	Amount Issued	Amount Repaid	Amount Refunded	Outstanding 7/1/11
Water Pollution	$1,253.9	$324.0	$656.5	273.5
Third State	1,585.9	625.5	949.7	10.7
Fourth State	459.2	80.2	208.9	170.0
Stormwater	77.3	8.3	36.2	32.9
TOTALS	$3,376.3	$1,038.0	$1,851.1	$487.1

Note: The sum of individual items may not equal totals due to rounding.

HB 1 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 12 for currently outstanding bond issues total $49.3 million.

Third State Building Bonds provide funds to improve State facilities and for local economic development projects. All $600 million of bonds authorized were issued. Debt service payments scheduled for FY 12 total $5.6 million.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All $250 million of bonds authorized were issued. Debt service payments scheduled for FY 12 total $17.3 million.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. Missouri voters have authorized $200 million in stormwater control bonds. Debt service payments scheduled for FY 12 total $3.9 million.

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$2,720,046,017	$2,749,599,010	1.09%
Budget Stabilization	246,557,436	64,918,743	(73.67%)
Federal	997,828,378	981,586,860	(1.63%)
Other	1,398,673,044	1,470,310,553	5.12%
TOTAL	$5,363,104,875	$5,266,415,166	(1.80%)
FTE	1,717.26	1,711.26	(0.35%)

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$2,725,490,017	$2,749,599,010	0.88%
Budget Stabilization	436,285,161	64,918,743	(85.12%)
Federal	1,001,099,878	981,586,860	(1.95%)
Other	1,398,673,044	1,470,310,553	5.12%
TOTAL	$5,561,548,100	$5,266,415,166	(5.31%)
FTE	1,717.26	1,711.26	(0.35%)

Department of Elementary & Secondary Education provides funding for the following purposes:

- Foundation Equity Formula
- Foundation Transportation
- Early Childhood Education
- School Food Services
- Vocational Rehabilitation
- Special Education

Major core changes between FY 2011 and FY 2012 include:

($246,557,435) Reduction in Federal Budget Stabilization (FED)
($45,000,000) Reduction in Foundation Transportation (GR)
($37,467,000) One-time reduction Career Ladder (GR)
($6,449,674) Reduction in Critical Needs/Professional Dev (GR)

Major new decision items include:

$1,000,000 Parents as Teachers (Other)
$9,450,000 Early Childhood Special Education (GR)

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2001	FY 2010	FY 2010 O(U) FY 2001
Average Daily Attendance (ADA)			
Elementary Districts K - 8	15,039.00	13,695.77	(8.93%)
High School Districts K - 12	820,016.00	838,912.57	2.30%
K - 12 State Totals	835,055.00	852,608.34	2.10%
High School Graduates			
Male	26,817	31,878	18.87%
Female	27,298	32,140	17.74%
K - 12 State Totals	54,155	64,018	18.30%
Certified Staff Members			
Classroom Teachers	64,817	69,182	6.73%
Librarians, Guidance	8,183	9,672	18.20%
Supervisors, Special Services Principals	1,991	2,089	4.92%
Assistant Principals	985	1,127	14.42%
Superintendents	462	476	3.03%
Other Central Office Staff	767	1,057	37.81%
Total All Staff	77,205	83,603	8.29%
Certified Staff Average Salaries			
Classroom Teachers	$36,715	$46,935	27.84%
Librarians, Guidance	$40,162	$50,840	26.59%
Supervisors, Special Services Principals	$62,616	$80,756	28.97%
Assistant Principals	$61,525	$78,055	26.87%
Superintendents	$78,061	$103,258	32.28%
Other Central Office	$70,394	$87,275	23.98%
Expenditures by District			
Per ADA	$8,515.72	$13,156.84	54.50%
Average Tax Levies*			
High School Districts	$3.61	$3.96	9.74%
Elementary Districts	$3.41	$3.71	8.68%
Average All Districts	$3.58	$3.93	9.64%

**reassessment in place*

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2001	FY 2010	FY 2010 O(U) FY 2001
Average Daily Number of Pupils Transported	553,434	527,237	(4.73%)
School Food Services			
Average Number of Students Served	541,631	586,133	8.22%
Percent of Enrollment Served	57.00%	58.00%	1.75%
American College Test (ACT) Average Scores			
Missouri	21.40	21.60	0.93%
National	21.00	21.00	0.00%
Number of Students Taking (ACT) Test			
Missouri	42,678	64,009	49.98%
National	1,069,772	1,568,835	46.65%
Percent of Graduates Entering Colleges/Universities			
Entered Colleges or Universities	59.80%	65.50%	9.53%
Entered Special Schools	3.90%	2.70%	(30.77%)
Entered Jobs	21.70%	16.70%	(23.04%)
Entered Military	3.50%	8.40%	140.00%

FY 2001 information taken from the 2000-2001 Report of the Public Schools of Missouri
FY 2010 information taken from Core Data, School Finance, and School Foods Sections

DEPARTMENT DATA

Foundation Program (Formula and Categoricals)

FY 2010	FY 2011	FY 2011 over FY 2010
$3,454,569,148	$3,414,518,527	($40,050,621)

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Total Expenditures Per Average Daily Attendance (ADA)

Year	Total Expenditures	Total Exp. Per ADA*
1977	$1,370,977,667	$1,615.38
1978	$1,482,962,634	$1,799.08
1979	$1,605,937,014	$2,012.11
1980	$1,770,106,286	$2,272.75
1981	$1,954,390,951	$2,591.42
1982	$2,002,064,291	$2,727.43
1983	$2,065,181,470	$2,875.62
1984	$2,301,596,734	$3,218.31
1985	$2,491,792,868	$3,489.60
1986	$2,711,806,279	$3,796.83
1987	$2,937,534,948	$4,065.84
1988	$3,224,977,741	$4,457.25
1989	$3,543,020,822	$4,890.87
1990	$3,846,361,673	$5,285.08
1991	$4,134,316,813	$5,650.26
1992	$4,313,967,683	$5,788.42
1993	$4,479,451,576	$5,914.01
1994	$4,736,912,075	$6,100.33
1995	$5,070,145,648	$6,406.72
1996	$5,422,094,664	$6,753.76
1997	$5,668,142,294	$6,922.14
1998	$6,046,467,760	$7,279.32
1999	$6,444,391,231	$7,715.96
2000	$6,880,298,880	$8,237.86
2001	$7,050,032,311	$8,515.72
2002	$8,012,762,830	$9,580.21
2003	$8,483,598,072	$10,005.53
2004	$8,365,211,019	$9,841.06
2005	$8,741,319,455	$10,283.97
2006	$9,189,799,758	$10,706.51
2007	$9,927,670,707	$11,573.55
2008	$10,753,402,866	$12,636.81
2009	$11,117,622,366	$13,082.11
2010	$11,179,146,021	$13,156.84

** Includes all expenditures except payments between districts*

LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2011 Appropriation	FY 2012 Appropriation
DESE - LOTTERY		
Foundation Formula-Equity	$32,057,943	$25,557,943
Transportation	69,273,102	77,273,102
Early Childhood Special Education	16,548,507	16,548,507
Early Grade Literacy	0	100,000
Missouri Virtual Schools	390,000	390,000
Math/Science Tutoring Program	0	300,000
Scholars and Fine Arts Academies	0	200,000
Map Testing	4,331,325	4,331,325
Character Plus Initiative	100,000	10,000
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	12,160,473	11,612,409
SUBTOTAL	**$163,619,956**	**$165,081,892**
MDHE - LOTTERY		
Minority Scholarships	$169,000	$169,000
Community Colleges	7,452,485	7,452,485
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	66,787,825	66,787,825
SUBTOTAL	**$107,985,425**	**$107,985,425**
Other Lottery		
Office of Administration/DESE IT	$113,481	$113,480
TOTAL OTHER LOTTERY	$113,481	$113,480
LOTTERY GRAND TOTAL	**$271,718,862**	**$273,180,797**
BINGO		
DESE	$1,701,355	$1,876,355
Public Safety	5,000	5,000
BINGO GRAND TOTAL	**$1,706,355**	**$1,881,355**
GAMING		
DESE - Transfer to CTF	$371,308,000	$354,500,000
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	5,000	5,000
GAMING GRAND TOTAL	**$371,705,000**	**$354,897,000**
GRAND TOTAL	**$645,130,217**	**$629,959,152**

HB 3 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$911,637,406	$834,133,784	(8.50%)
Budget Stabilization	39,952,504	0	(100.00%)
Federal	6,168,003	7,268,774	17.85%
Other	273,724,914	313,921,077	14.68%
TOTAL	$1,231,482,827	$1,155,323,635	(6.18%)
FTE	75.67	75.67	0%

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$911,637,406	$834,133,784	(8.50%)
Budget Stabilization	41,442,153	0	(100.00%)
Federal	6,168,003	7,268,774	17.85%
Other	277,252,914	313,921,077	13.23%
TOTAL	$1,236,500,476	$1,155,323,635	(6.57%)
FTE	75.67	75.67	0%

Department of Higher Education provides funding for the following purposes:

Bright Flight Scholarship
Public Four Year Universities
FFELP Guaranty Loan Administration
University of Missouri Hospital and Clinics
Community Colleges
State Historical Society

Major core changes between FY 2011 and FY 2012 include:

($39,952,504) Reduction in Federal Budget Stabilization (Fed)
($6,773,717) Reduction in MOREnet (GR)
($8,454,932) Reduction in MU Hospitals and Clinics (GR)
($48,000,000) Reduction in Access MO Transfer (GR)

Major new decision items include:

$2,000,000 Cooperative Pharmacy Doctorate Program (GR)
$1,000,000 Board of Nursing Grants (Other)
$7,000,000 A+ Schools Program (Other)

HB 3 - DEPARTMENT OF HIGHER EDUCATION
(millions of dollars)

Colleges	FY 2003	FY 2012	FY 12 O(U) FY 03	FY 12 O(U) FY 03 %
Harris-Stowe	$10.13	$9.72	($0.41)	(4.05%)
Lincoln University	17.30	17.69	0.39	2.25%
Missouri Southern	19.21	22.89	3.68	19.16%
Missouri State	80.29	80.47	0.18	0.22%
Missouri Western	19.72	21.09	1.37	6.95%
Northwest	28.99	29.59	0.60	2.07%
Southeast	45.27	43.49	(1.78)	(3.93%)
Truman	42.11	40.38	(1.73)	(4.11%)
Univ. of Central Mo.	55.60	53.36	(2.24)	(4.03%)
Univ. of Missouri	411.15	403.63	(7.52)	(1.83%)
Linn State	4.69	4.68	(0.01)	(0.21%)
TOTAL	$734.46	$726.99	($7.47)	(1.02%)

Community Colleges	FY 2003	FY 2012	FY 12 O(U) FY 03	FY 12 O(U) FY 03%
Crowder	$4.47	$4.41	($0.06)	(1.34%)
East Central	5.42	5.12	(0.30)	(5.54%)
Jefferson	7.96	7.51	(0.45)	(5.65%)
Metro-KC	33.06	31.21	(1.85)	(5.60%)
Mineral Area	5.21	4.92	(0.29)	(5.57%)
Moberly	4.98	4.94	(0.04)	(0.80%)
North Central	2.57	2.43	(0.14)	(5.45%)
Ozarks	9.47	10.07	0.60	6.34%
St. Charles	6.43	7.63	1.20	18.66%
St. Louis	47.54	44.88	(2.66)	(5.60%)
State Fair	5.53	5.22	(0.31)	(5.61%)
Three Rivers	4.25	4.33	0.08	1.88%
TOTAL	$136.89	$132.67	($4.22)	(3.08%)

HB 3 - DEPARTMENT OF HIGHER EDUCATION

Colleges	FTE Enrollment Fall 2010	Headcount Enrollment Fall 2010
Harris-Stowe	1,352	1,716
Lincoln	2,471	3,349
Missouri Southern State	4,618	5,802
Missouri State (incl. West Plains)	17,991	22,630
Missouri Western State	4,783	6,099
Northwest Mo. State	5,921	7,138
Southeast Mo. State	8,888	11,067
Truman State	5,677	6,032
University of Central Missouri	9,049	11,345
University of Missouri	55,257	71,596
Linn State Tech. College	1,133	1,176
TOTAL	117,140	147,950

Community Colleges	FTE Enrollment Fall 2010	Headcount Enrollment Fall 2010
Crowder	3,309	5,228
East Central	2,919	4,471
Jefferson	4,290	6,192
Metro	12,979	21,095
Mineral Area	2,848	3,958
Moberly Area	3,725	5,440
North Central	1,229	1,832
Ozarks Technical	9,241	13,901
St. Charles	5,387	8,202
St. Louis	18,379	29,707
State Fair	3,320	4,819
Three Rivers	2,694	3,730
TOTAL	70,320	108,575

HB 4 - DEPARTMENT OF REVENUE

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$71,461,586	$75,481,322	5.63%
Federal	6,865,545	6,865,545	0%
Other	353,363,570	351,225,010	(0.61%)
TOTAL	$431,690,701	$433,571,877	0.44%
FTE	1,418.35	1,443.35	1.76%

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$76,480,591	$75,481,322	(1.31%)
Federal	6,865,545	6,865,545	0%
Other	353,363,570	351,225,010	(0.61%)
TOTAL	$436,709,706	$433,571,877	(0.72%)
FTE	1,418.35	1,443.35	1.76%

Department of Revenue provides funding for the following purposes:

- Highway Collections
- Taxation
- Motor Vehicle & Driver License
- Legal Services
- Refunds and Distributions
- Administration
- Postage
- State Tax Commission
- Assessment Maintenance
- State Lottery Commission

Major core changes between FY 2011 and FY 2012 include:

($4,300,000)	Reduction in advertising funds for Lottery Commission (Lottery)
($1,347,816)	Reduction to State Tax Commission—Assessment Maintenance Program (GR)
($796,191)	Total Agency Core Reduction to the Homestead Preservation Tax Credit Program (GR)
($329,621)	Agency Core Reductions to Highway Collection PS &EE (GR)
($256,000)	Governor's Core Reduction to Lottery Operations (Lottery)
($197,068)	Agency Core Reductions to Taxation EE (GR)

Major new decision items include:

$2,147,250	Centralized Debt Collection (GR)
$1,300,898	Tax Amnesty (GR)
$1,000,000	Integrated Tax System (GR)
$131,560	Federal Reciprocity (GR)

HB 4 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2010	FY 2011
Individual Returns:		
Number of Filers*	4,302,538	4,313,235
No. of Returns Filed (All Types)*	2,985,557	2,917,023
No. of Individual Income Refunds	1,775,324	1,750,031
Amount of Refunds	$1,168,833,037	$1,107,545,947
Corporation Returns:		
Number Filed (Declarations)	24,354	23,357
Number Filed (Annual)**	180,675	160,479
Number of Refunds	12,314	10,961
Amount of Refunds	$214,417,694	$151,764,181

** MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form*

***Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)*

SUMMARY OF TAXES ADMINISTERED

Tax	FY 10 Amount Collected*	FY 11 Amount Collected*	Percent Increase/ Decrease
Cigarette	$111,860,656	$111,199,469	(.59)%
Financial Institutions**	11,006,515	28,765,582	161.35%
Fuel	720,777,387	719,655,115	(.16)%
Income	5,997,433,014	6,179,208,499	3.03%
Insurance	233,637,079	253,051,198	8.31%
Local Sales & Use	2,298,017,461	2,522,963,192	9.79%
State Sales & Use	2,951,026,637	3,007,369,328	1.91%
Other	405,695,473	414,456,903	2.16%
TOTAL	$12,729,454,222	$13,236,669,286	3.98%

**Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.*

***Financial Institutions FY 11 collections include $15 million of unidentified bank taxes received in prior fiscal years.*

Source: Department of Revenue

HB 4 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$15,334,842	$9,094,129	(40.70%)
Federal	75,181,950	116,946,746	55.55%
Other	2,536,127,492	2,131,752,017	(15.94%)
TOTAL	$2,626,644,284	$2,257,792,892	(14.04%)
FTE	6,616.68	6,416.68	(3.02%)

**No FY 2011 Supplemental*

Department of Transportation provides funding for the following purposes:

- Highway Maintenance
- Construction, Bond Proceeds & Debt Service
- Transportation Enhancements
- Motorist Assistance
- Motor Carrier Services
- Fringes
- Multimodal Program

Major core changes between FY 2011 and FY 2012 include:

($434,103,727)	Core reduction of Road and Bridge Construction Program (Other)
($6,400,000)	Core reduction of Road and Bridge Construction Program PS and (200 FTE) (Other)
($3,040,713)	Core reduction of state transit operating assistance (GR)
($1)	Multimodal $1E removed (Fed)
($1)	High speed rail $1E removed (Fed)

Major new decision items include:

$2,000,000	Transfer from State Road Fund to Federal Road Fund for maintenance shed relocation (Other)
$14,782,000	High speed rail (Fed)

Other Departmental Data

	FY 2010	FY 2011
Amtrak ridership	164,817	190,628
Barge tonnage loaded/unloaded at Ports	2,290,447	2,252,209
MEHTAP number of trips provided	4,531,193	unavailable

HB 5 - OFFICE OF ADMINISTRATION

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$149,923,090	$116,167,198	(22.52%)
Budget Stabilization	528,000	0	(100.00%)
Federal	72,282,149	74,104,464	2.52%
Other	63,880,818	56,145,301	(12.11%)
TOTAL	$286,614,057	$246,416,963	(14.02%)
FTE	2,203.07	2,253.57	2.29%

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$149,928,227	$116,167,198	(22.52%)
Budget Stabilization	528,000	0	(100.00%)
Federal	72,282,149	74,104,464	2.52%
Other	63,880,818	56,145,301	(12.11%)
TOTAL	$286,619,194	$246,416,963	(14.03%)
FTE	2,203.07	2,253.57	2.29%

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office
Information Technology Services
Purchasing and Materials Management
Governor's Council on Disability
Children's Trust Fund Operations
Facilities Management, Design & Construction
Board of Public Buildings (BPB) debt
Accounting
Budget and Planning
Personnel
Ethics Commission
Regional Planning Commissions

Major core changes between FY 2011 and FY 2012 include:

($26,150,655) Reduction in BPB debt service (GR)
($11,246,334) Reduction in L/P debt service (GR)
$1,583,561 Transfer of Alternatives to Abortion to OA (GR)

Major new decision items include:

$136,344 Ethics Commission Increase including 2.00 FTE (GR)

HB 5 - BOARD OF PUBLIC BUILDING DEBT
(millions of dollars)

Series with Outstanding Principal

	Amount Issued	Amount Repaid	Outstanding 7/1/11
Series A 2001	$173.9	$47.0	$126.9
Series B 2001 Refunding	83.5	79.3	4.2
Series A 2003	387.4	57.8	329.6
Series A 2006	120.0	11.4	108.6
Total	$764.8	$195.5	$569.3

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is $945 million. While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2022 are as follows (millions of dollars):

Fiscal Year	Amount
2012	$51.4
2013	$50.9
2014	$48.5
2015	$48.3
2016	$48.0
2017	$47.8
2018	$47.7
2019	$47.6
2020	$47.5
2021	$47.4
2022	$47.3

HB 5 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$532,813,437	$494,438,215	(7.20%)
Federal	196,247,991	175,358,959	(10.64%)
Other	170,627,563	144,573,725	(15.27%)
TOTAL	$899,688,991	$814,370,899	(9.48%)

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$532,813,437	$494,438,215	(7.20%)
Federal	196,247,991	175,358,959	(10.64%)
Other	171,165,546	144,573,725	(15.54%)
TOTAL	$900,226,974	$814,370,899	(9.54%)

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation; and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement
- Health Insurance
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2011 and FY 2012 include:

($10,000,000) Reduction to MCHCP— FY 2011 Gov withholds (GR)
($9,863,354) Reduction to MCHCP— IBNR savings (GR)
($5,136,646) Reduction to MCHCP— wellness savings (GR)

HB 6 - DEPARTMENT OF AGRICULTURE

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$22,847,496	$26,244,449	14.87%
Federal	4,317,568	4,475,585	3.66%
Other	14,518,318	19,616,014	35.11%
TOTAL	$41,683,382	$50,336,048	20.76%
FTE	393.31	409.81	4.20%

**No FY 2011 Supplemental*

Department of Agriculture provides funding for the following purposes:

Office of the Director
Ethanol & Biodiesel Producer Incentive Payments
Agriculture Business Development Division
Animal Health Division
Grain Inspection and Warehousing Division
Plant Industries Division
Weights and Measures Division
Missouri State Fair
State Milk Board

Major core changes between FY 2011 and FY 2012 include:

($4,564,505)	One-time reduction for SB 795 (GR)
($1,500,000)	Governor's Restriction—Biodiesel Incentive Transfer (GR)
($534,172)	Core Reductions throughout Agency (GR/Other)
($348,651)	Replacement Vehicles Core Reduction (FED/Other)
($120,000)	Governor's Restriction—Veterinary Student Loan (GR)

Major new decision items include:

$8,875,000	Ethanol Producer Incentive Payments (GR)
$4,538,037	SB 795—Replacement of GR (Other)
$1,096,509	Animal Care Facilities Act & 10.00 FTE (GR)
$271,245	Director's Office—General Services & Oversight (Other)
$200,000	Director's Office—Veterinary Institute (FED)
$185,698	Gypsy Moth Control Program (Other)
$125,000	Ag Business Development—Agricultural Conferences (Other)
$120,000	Veterinary Student Loan Program (GR)
$92,342	Plant Industries Program—Feed Safety (FED)
$89,661	Plant Industries Program—Pesticide Control (Other)
$76,501	Ag Business Development—Delta Regional Authority (Other)
$50,000	Ag Business Development—Local Food (Other)

HB 6 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$9,038,406	$9,098,158	0.66%
Federal	44,426,749	44,513,863	0.20%
Other	256,815,232	256,195,821	(0.24%)
TOTAL	$310,280,387	$309,807,842	(0.15%)
FTE	1,782.06	1,784.06	0.11%

**No FY 2011 Supplemental*

Department of Natural Resources provides funding for the following purposes:

Department Operations
Water Resources
Soil and Water Conservation
Energy Division
Division of Environmental Quality
Petroleum Storage Tank Insurance Fund
Division of Geology and Land Survey
Division of State Parks
Agency Wide Programs
Environmental Improvement and Energy Resources Authority

Major core changes between FY 2011 and FY 2012 include:

($1,322,735) Energy Division Operations—One Time Reduction (FED)
($375,000) Soil & Water Conservation Core Reductions (Other)
($154,786) Core Reductions throughout Agency (GR)

Major new decision items include:

$1,216,167 Energy Division & 26.00 FTE (FED & Other)
$214,538 Clarence Cannon Dam Payment (GR)

HB 6 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 85 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 145,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. Missouri State Parks hosted an estimated 16,362,603 visitors last year.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2011, Missouri State Parks received approximately $38.3 million from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites

Calendar Year 2010

Facility	Total Visitors	County
Lake of the Ozark	1,249,979	Miller/Camden
Table Rock	1,244,147	Stone/Taney
Bennett Springs	817,696	Dallas/Laclede
St. Joe	721,841	St. Francois
Castlewood	610,234	St. Louis
Roaring River	605,291	Barry
Montauk	544,187	Dent
Ha Ha Tonka	522,488	Camden
Thousand Hills	513,827	Adair
Cuivre River	508,062	Lincoln

HB 6 - DEPARTMENT OF CONSERVATION

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$0	$0	0%
Other	145,534,841	145,467,841	(.05%)
TOTAL	$145,534,841	$145,467,841	(.05%)
FTE	1,843.81	1,842.81	(.05%)

**No FY 2011 Supplemental*

DEPARTMENT DATA

Department of Conservation provides funding for the following purposes:

Fisheries
Forestry
Wildlife
Outreach & Education
Private Land Services
Protection
Resource Science
Human Resources
Administrative Services & Administration

Major core changes between FY 2011 and FY 2012 include:

($67,000) Core reduction, including 1.00 FTE (Other)

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$38,882,809	$39,690,102	2.08%
Federal	164,142,199	174,105,100	6.07%
Other	53,752,363	51,028,105	(5.07%)
TOTAL	$256,777,371	$264,823,307	3.13%
FTE	967.37	967.37	0%

**No FY 2011 Supplemental*

Department of Economic Development provides funding for the following purposes:

Main Street Program
Business and Community Services Teams
Life Sciences Research Board
Innovation Centers, MTC/RAM
Manufacturing Extension Partnership
Community Development Block Grants
Community Service Commission
Public Service Commission
Downtown Economic Stimulus Act (MODESA)
Delta Regional Authority
Office of Public Counsel
Tax Increment Financing
Housing Dev. Commission
Art & Cultural Development
Tourism
MOFAST

Major core changes between FY 2011 and FY 2012 include:

($2,225,000)	Reduction to Housing Trust Fund Transfer (Other)
($704,492)	Reduction to Office of Public Counsel (GR) and (12 FTE)
$704,492	Reallocation from PSC to Office of Public Counsel (Other) and 12 FTE
($500,000)	One-time funding reduced for entrepreneurship training (Other)
($300,000)	Reduction to DED Administration (Other)

Major new decision items include:

$5,000,000	Customized Job Training Program increase (Other)
$1,502,543	TIF Program increase (GR)
$400,000	MOFAST Program increase (Other)
$200,000	Community Development Corporation (GR)

HB 7– DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED

FY 2007 - Actual	
Credits Authorized	$498,703,370
Credits Issued	424,124,064
Credits Redeemed	350,816,014
Income Modification and/or Refunds	6,646,873
Total State Cost - FY 2007	**$357,462,887**
FY 2008 - Actual	
Credits Authorized	$573,824,263
Credits Issued	422,771,352
Credits Redeemed	372,005,189
Income Modification and/or Refunds	8,223,972
Total State Cost - FY 2008	**$380,229,162**
FY 2009 - Actual	
Credits Authorized	$814,110,807
Credits Issued	401,885,269
Credits Redeemed	435,422,031
Income Modification and/or Refunds	3,256,808
Total State Cost - FY 2009	**$438,678,840**
FY 2010- Actual	
Credits Authorized	$444,137,181
Credits Issued	426,517,190
Credits Redeemed	370,997,743
Income Modification and/or Refunds	25,887
Total State Cost - FY 2010	**$371,023,630**
FY 2011- Actual	
Credits Authorized	$424,641,492
Credits Issued	416,014,752
Credits Redeemed	388,963,005
Income Modification and/or Refunds	1,869
Total State Cost - FY 2011	**$388,964,874**

HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at $3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2010, there were 35.83 million visitors to Missouri, 15.79 million of which were from Missouri. For Fiscal Year 2010, taxable sales from the specific SIC codes amounted to $10 billion.

FY 2012 Appropriation

Tourism Supplemental Revenue Fund	$13,907,732
Tourism Marketing Fund	15,000
Total	**$13,922,732**
FTE	41.00

HB 7 - DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
Federal	$1,700,000	$3,112,803	83.11%
Other	36,439,040	36,991,595	1.52%
TOTAL	$38,139,040	$40,104,398	5.15%
FTE	550.15	583.15	6.00%

**No FY 2011 Supplemental*

Department of Insurance, Financial Institutions and Professional Registration provides funding for the following purposes:

Insurance Operations
Insurance Examinations
Insurance Refunds
Health Insurance Counseling
Credit Unions Regulation
State-chartered Financial Institutions Regulation
Professional Registration Administration
Various Professional Boards

Major core changes between FY 2011 and FY 2012 include:

($1,000,000) Core reduction of federal grants not received (FED)
($359,063) One-time reduction for Board of Embalmers and Funeral Directors, SB1 2009 (Other)

Major new decision items include:

$2,412,803 Federal Grants for Health Insurance and 21 FTE (FED)

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$1,982,423	1,822,336	(8.08%)
Federal	47,950,558	48,189,442	0.50%
Other	62,508,565	62,269,681	(0.38%)
TOTAL	$112,441,546	$112,281,459	(0.14%)
FTE	827.86	824.06	(0.46%)

**No FY 2011 Supplemental*

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission
Division of Labor Standards
Division of Workers' Compensation
Division of Employment Security
Missouri Commission on Human Rights

Major core changes between FY 2011 and FY 2012 include:

($70,966) Core reduction of Labor Standards investigators (2 FTE) (GR)
($56,750) Core reduction to MO Commission on Human Rights (GR)

Major new decision items include:

None

HB 8 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$54,268,676	$55,697,789	2.63%
Federal	113,090,687	115,503,598	2.13%
Other	356,463,182	371,272,190	4.15%
TOTAL	$523,822,545	$542,473,577	3.56%
FTE	4,973.91	4,960.41	(0.27%)

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$55,557,502	$55,697,789	0.25%
Federal	113,090,687	115,503,598	2.13%
Other	357,215,182	371,272,190	3.94%
TOTAL	$525,863,371	$542,473,577	3.16%
FTE	4,973.91	4,960.41	(0.27%)

Department of Public Safety provides funding for the following purposes:

Capitol Police
Highway Patrol (HP)
Alcohol & Tobacco Control
Gaming Commission
Veterans' Commission & Veterans' Homes
State Emergency Management Agency
Adjutant General (National Guard)
Fire Safety & Firefighter Training

Major core changes between FY 2011 and FY 2012 include:

($1,103,342) Core reduction to the HP's Water Patrol Division (GR)
($1,089,552) One-time costs for the HP (FED/OTH)
($158,504) Core reductions in the Director's Office (GR)

Major new decision items include:

$9,178,363 HP fringe benefit costs ($627,600 GR)
$6,400,000 Deputy Sheriff's Salary Supplementation Fund & Prog.
$2,633,000 MO Challenge Youth Academy (FED/OTH)
$800,000 Sexual Assault Forensic Exams (GR)

HB 9 - DEPARTMENT OF CORRECTIONS

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$593,435,940	$595,281,878	0.31%
Federal	10,434,834	10,003,791	(4.13%)
Other	56,163,438	54,441,661	(3.07%)
TOTAL	$660,034,212	$659,727,330	(0.05%)
FTE	11,151.85	11,046.85	(0.94%)

** No FY 2011 Supplemental*

Department of Corrections provides funding for the following purposes:

Human Services (i.e., food, training & employee health & safety)
Adult Institutions (21 prisons)
Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
Board of Probation & Parole (2 Community Release Centers, 7 Community Supervision Centers, & staff)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2011 and FY 2012 include:

($1,944,474) 64 FTE transferred to OA FMDC (GR)
($1,711,778) Core reduction to Inmate Revolving Fund program
($1,500,000) Core reduction to institutional E&E & Probation & Parole (GR)
($721,536) Core reduction of 29 canteen operations staff (GR)

Major new decision items include:

$2,776,000 Overtime (GR)
$2,215,816 Offender health/mental health care (GR)
$2,000,000 Local sentencing initiatives (GR)

HB 9 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	FY 2003	Estimated FY 2012
Daily Census	30,320	31,585
Annual Cost Per Inmate (No fringes in FY 03; FY 12 includes $4,801 for fringes)	$13,905	$21,489
Daily Cost Per Inmate (No fringes in FY 03; FY 12 includes $13.15 for fringes)	$38.10	$58.87

FY 2003—FY 2012 Population Comparisons by Institution (FY 2012 as of 8/24/11)

Institution	FY 2003	FY 2012	FY 2012 O(U) 2003
Jefferson City Correctional Center	2,016	1,970	(46)
Potosi Correctional Center	883	894	11
Algoa Correctional Center	1,481	1,529	48
Boonville Correctional Center	1,210	1,191	(19)
Moberly Correctional Center	1,788	1,666	(122)
Missouri Eastern Correctional Center	1,098	1,097	(1)
Central Missouri Correctional Center	943	0	(943)
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,709	1,464	(245)
Chillicothe Correctional Center	498	1,021	523
Ozark Correctional Center	664	649	(15)
Western Missouri Correctional Center	2,615	1,955	(660)
Northeast Correctional Center	1,967	2,103	136
Tipton Correctional Center	1,016	1,182	166
Farmington Correctional Center	2,525	2,618	93
West. Rec'pt. & Diag. Correctional Center	1,926	2,024	98
Fulton Reception and Diagnostic Center	1,233	1,663	430
Maryville Treatment Center	478	525	47
Crossroads Correctional Center	1,475	1,469	(6)
South Central Correctional Center	1,164	1,587	423
Southeast Correctional Center	1,312	1,571	259
East. Rec'pt. and Diag. Correctional Center	1,506	2,593	1,087
Half-way House—Adult Institutions	0	0	0
Total Adult Institutions	29,507	30,771	1,264
Probation & Parole			
Field Supervision (Excluding CRCs)	64,915	72,633	7,718
St. Louis Community Release Center	479	463	(16)
Kansas City Community Release Center	334	351	17
Total - Probation and Parole	65,728	73,447	7,719
GRAND TOTAL	95,235	104,218	8,983

HB 10 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$575,426,388	$563,479,258	(2.08%)
Federal	578,775,972	632,094,832	9.21%
Other	44,827,524	42,469,399	(5.26%)
TOTAL	$1,199,029,884	$1,238,043,489	3.25%
FTE	7,873.94	7,440.49	(5.50%)

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$578,271,632	$563,479,258	(2.56%)
Federal	579,772,626	632,094,832	9.02%
Other	44,827,524	42,469,399	(5.26%)
TOTAL	$1,202,871,782	$1,238,043,489	2.92%
FTE	7,873.94	7,440.49	(5.50%)

Department of Mental Health provides funding for the following purposes:

Division of Alcohol and Drug Abuse
Division of Comprehensive Psychiatric Services
Division of Developmental Disabilities

Major core changes between FY 2011 and FY 2012 include:

($23,225,784) Reduction of General Revenue including 782.74 FTE. A fund switch to Federal was appropriated through a new decision item to allow Federal ICF/MR earnings to be expended from Federal vs. being deposited to and expended from General Revenue.

($13,525,391) Other Core Reductions including 470.28 FTE (GR)

Major new decision items include:

$19,174,856 Caseload Growth (GR)
$1,596,674 SORTS Expansion & 34.98 FTE (GR)
$1,384,946 SORTS Cost-to-Continue & 33.05 FTE (GR)
$1,133,020 Increased Medication Costs (GR)
$1,116,129 FMAP Adjustment (GR)
$503,491 Increased Medical Costs (GR)
$150,000 Missouri Eating Disorder Council & 1.00 FTE (GR)
$126,601 Increased Food Costs (GR)

HB 10 - DEPARTMENT OF MENTAL HEALTH

	FY 2003	*FY 2011	**FY 2012 Estimated
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	8,858	2,170	2,000
Purchase of Services Clients	49,339	56,065	56,065
Community Psy. Rehab (CPR)	20,320	37,867	37,867
Targeted Case Management (TCM)	12,903	3,478	3,478
Supported Community Living	6,210	5,071	5,071
Unduplicated CPS Clients	65,812	73,558	73,558
Division of Developmental Disabilities			
Inpatient Services	1,247	579	500
Outpatient Services	13,217	13,923	14,000
Purchase of Services Clients	9,171	9,645	9,895
Community Placement Clients	5,144	6,326	6,450
Total DD Clients	28,779	30,473	30,845

** Reflects preliminary client counts as of August 2, 2011 for CPS clients.*

*** Reflects a projected client count.*

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$247,405,720	$260,631,836	5.35%
Federal	647,854,155	697,909,685	7.73%
Other	25,644,597	18,676,450	(27.17%)
TOTAL	$920,904,472	$977,217,971	6.12%
FTE	1,833.65	1,726.92	(5.82%)

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$267,305,945	$260,631,836	(2.50%)
Federal	683,073,852	697,909,685	2.17%
Other	25,644,597	18,676,450	(27.17%)
TOTAL	$976,024,394	$977,217,971	0.12%
FTE	1,833.65	1,726.92	(5.82%)

Department of Health & Senior Services provides funding for the following purposes:

Division of Community & Public Health
Division of Senior & Disability Services
Division of Regulation & Licensure

Major core changes between FY 2011 and FY 2012 include:

($1,583,561)	Transfer Alternatives to Abortion to HB 5 O/A (GR)
($1,473,489)	Reduction to Audit & Compliance (GR) - Consolidated under the DSS Medicaid Audit & Compliance Unit
($480,461)	Reduction to AAA Contracts (GR)
($452,267)	Reduction to Division of Regulation & Licensure including 10.73 FTE (GR)
($323,983)	Reduction to Mileage & Professional Services (GR)

Major new decision items include:

$17,704,259	Medicaid Home & Comm. Services Cost-to-Continue (GR)
$924,049	FMAP Adjustment (GR)
$698,060	Physical Disabilities Wavier (PDW) (GR)
$375,000	Area Health Education Centers (AHEC) (GR)
$250,000	Alzheimer's Grants (GR)

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

	FY 2003	FY 2010	FY 2011
Vaccine doses provided through **Vaccines for Children (VFC) Program**	1,130,113	1,384,736	1,420,321
Immunization rates for children under two	61.4%	59.3%	(1)
State Health Lab Specimens	374,901	374,156	383,463 (2)
HIV/AIDS Prevention and Care Services			
Clients receiving:			
Coordination Services	4,779	6,078	5,989
Counseling/Testing	24,550	40,684	40,200
Medications	1,997	2,376	2,485
Women Infants and Children (WIC)			
Average Monthly Participants (3)	129,960	151,208	143,718 (2)
Special Health Care Needs Children served	3,719	3,439	3,150
Family Planning Clients (4)	30,010	-	-

(1) FY 2011 data not available until Spring 2012. This data is published by the federal government on a calendar year basis.

(2) FY 2011 data is estimated; actual units will not be available until November 2011.

(2) Data based on federal fiscal year.

(3) Funding eliminated for this program in FY 2004.

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2011 After Veto	FY 2012 After Veto	% Change
General Revenue	$1,458,352,466	$1,594,286,317	9.32%
Federal	4,011,581,216	4,326,035,467	7.84%
Other	2,186,658,673	2,203,530,740	0.77%
TOTAL	$7,656,592,355	$8,123,852,524	6.10%
FTE	7,759.68	7,355.18	(5.21%)

Fund	FY 2011 with Supplemental	FY 2012 After Veto	% Change
General Revenue	$1,527,249,087	$1,594,286,317	4.39%
Federal	4,078,728,950	4,326,035,467	6.06%
Other	2,197,287,413	2,203,530,740	0.28%
TOTAL	$7,803,265,450	$8,123,852,524	4.11%
FTE	7,759.68	7,355.18	(5.21%)

Department of Social Services provides funding for the following purposes:

Family Support Division
Children's Division
Division of Youth Services
MO HealthNet Division

Major core changes between FY 2011 and FY 2012 include:

($59,735,757) Core Reductions including 219.21 FTE (GR)

Major new decision items include:

$59,514,272 Clawback (GR)
$48,191,063 Cost-to-Continue Medicaid Program (GR)
$34,477,251 MO HealthNet Caseload Growth (GR)
$28,175,334 Managed Care Actuarial Increase (GR)
$12,422,275 Pharmacy PMPM (GR)
$4,572,583 FMAP Adjustment (GR)
$3,977,661 Medicare Premium Increase (GR)
$3,276,338 Cost-to-Continue Child Welfare (GR)

Temporary Assistance

	FY 2003	FY 2011
Families Receiving	46,630	42,421
Persons Receiving	122,425	109,128
Avg. Payment/Family	$235	$237
Avg. Payment/Persons	$89	$92
Expenditures	$131,264,148	$120,882,528

Food Stamps

Families Receiving	238,130	429,633
Persons Receiving	561,574	937,013

MO HealthNet

Recipients	765,872	939,650
Eligibles	932,971	899,113
Expenditures	$4,560,311,070	$6,547,477,094

Caseload counts represent average monthly count for the fiscal year

FY 2011 data is based on draft information for Annual Reports

HB 11 - DEPARTMENT OF SOCIAL SERVICES

MO HEALTHNET- FY 2012 New Decision Items

	General Revenue	Federal	Other	Total
SOCIAL SERVICES				
Pharmacy PMPM	12,422,275	36,329,157	8,808,452	57,559,884
Caseload Growth	34,477,251	61,356,577	-	95,833,828
Medicare Premium Increase	3,977,661	7,324,323	-	11,301,984
Hospice Rate Increase	144,380	250,215	-	394,595
Clawback	59,514,272	-	-	59,514,272
FMAP Adjustment	4,572,583	5,511,812	-	10,084,395
Mo HealthNet C-T-C	48,191,063	90,049,135	14,219,845	152,460,043
Managed Care Actuarial Inc.	28,175,334	50,612,228	-	78,787,562
Health Information Exchange	-	60,000,000	-	60,000,000
FQHC Medical Home	-	9,000,000	-	9,000,000
Recovery Audit & Compliance	-	-	500,000	500,000
IGT Healthcare Home	-	9,000,000	1,000,000	10,000,000
Case Mngmnt & Provider Enroll	413,500	1,586,500	-	2,000,000
Medicaid Pymnt Prevention Measures	-	-	5,000,000	5,000,000
Supplemental Pool Language	-	-	1	1
MENTAL HEALTH				
Increased Food Costs	33,053	-	-	30,053
Increase Medical Care	39,642	-	-	39,642
Medication Increase	30,775	-	-	30,775
Federal Authority ICF/MR	-	23,225,784	-	23,225,784
Caseload Growth	19,174,856	39,592,620	-	58,767,476
FMAP Adjustment	1,116,129	-	32,080	1,148,209
Local Tax Matching	-	86,649	50,000	136,649
Lafayette County Local Tax Match	-	86,649	50,000	136,649
Local Tax Match Tri-County Partnership	-	86,203	50,000	136,203
HEALTH & SENIOR SERVICES				
FMAP Adjustment	924,049	-	-	924,049
Mo HealthNet C-T-C	17,704,259	51,431,024	-	69,135,283
Physical Disabilities Waiver	698,060	1,209,730	-	1,907,790
TOTAL	$231,609,142	$446,738,606	$29,710,378	$708,058,126

HB 12 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$45,840,381	$44,296,948	(3.37%)
Federal	22,484,598	19,974,231	(11.16%)
Other	43,993,721	42,282,788	(3.89%)
TOTAL	$112,318,700	$106,553,967	(5.13%)
FTE	992.02	993.02	0.10%

**No FY 2011 Supplemental*

House Bill 12 provides funding for the Statewide Elected Officials, including the following:

Governor
Lt. Governor
Secretary of State
Attorney General
State Auditor
State Treasurer

Major core changes between FY 2011 and FY 2012 include:

($2,845,367)	Secretary of State Election Reform Agency core reduction (Federal)
($1,500,000)	Secretary of State one-time expenditure for computer upgrades (Other)
($1,200,000)	Secretary of State Elections Public Notice Agency core reduction (GR)
($779,069)	2.5% core reduction to the operations budgets of each of the state-wide elected officials made by the General Assembly

Major new decision items include:

$200,000	Added to Governor's Office for Governor's Travel Expenses (GR)
$300,000	Added to State Auditor's Office for Comparative Audits (GR)

HB 12 - JUDICIARY

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	169,074,144	170,073,644	0.59%
Federal	10,408,187	10,474,989	0.64%
Other	10,292,942	10,292,942	0%
TOTAL	$189,775,273	$190,841,575	0.56%
FTE	3,406.05	3,406.05	0%

** No FY 2011 Supplemental*

House Bill 12 provides funding for Judiciary including the following:

Supreme Court
Office of State Courts Administrator
Statewide Court Automation
Judicial Department Education
Circuit Courts
Commission on Retirement, Removal & Discipline of Judges
Court of Appeals
Drug Courts

Major core changes between FY 2011 and FY 2012 include:

None

Major new decision items include:

$999,500 Drug Courts (GR)

HB 12 - PUBLIC DEFENDER

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$34,707,100	$34,707,100	0%
Federal	125,000	125,000	0%
Other	2,980,263	2,980,263	0%
TOTAL	$37,812,363	$37,812,363	0%
FTE	572.13	587.13	2.62%

** No FY 2011 Supplemental*

DEPARTMENT DATA

House Bill 12 provides funding for the Public Defender Commission including the following:

Legal Services
Legal Defense & Defender Fund
Expert Witness/Conflict Cases
Debt Offset Escrow Fund

Major core changes between FY 2011 and FY 2012 include:

$386,154 Reallocated E&E as PS to support 15 FTE (GR)

Major new decision items include:

None

HB 12 - GENERAL ASSEMBLY

Fund	FY 2011* After Veto	FY 2012 After Veto	% Change
General Revenue	$33,213,211	$32,645,341	(1.71%)
Other	292,255	292,25	0%
TOTAL	$33,505,466	$32,937,596	(1.69%)
FTE	688.17	680.17	(1.16%)

**No FY 2011 Supplemental*

House Bill 12 provides funding for the General Assembly including the following:

Senate
House of Representatives
Joint Committee on Legislative Research
Joint Committees of the General Assembly

Major core changes between FY 2011 and FY 2012 include:

($320,000)	House Contingent Expense Core Reduction including 4 FTE (GR)
($138,985)	Deleted funding for Joint Committees on Corrections, Capital Improvements and Leasing Oversight and Transportation Oversight including 2 FTE (GR)
($95,000)	Senate Contingent Expense Reduction 2 FTE (GR)
($45,000)	Core Reduction to House Member session mileage (GR)

HB 13- STATEWIDE REAL ESTATE

Fund	FY 2011 After Veto*	FY 2012 After Veto	% Change
General Revenue	$112,267,504	$115,307,171	2.71%
Federal	23,195,547	22,022,899	(5.06%)
Other	12,931,904	12,457,475	(3.67%)
TOTAL	$148,394,955	$149,787,545	0.94%

**No FY 2011 Supplemental*

Major core changes between FY 2011 and FY 2012 include:

$3,213,844 Corrections maintenance consolidation transfer (GR)
$2,216,135 Social Services maintenance consolidation transfer (GR)

GENERAL INFORMATION

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. Prior to FY 2007, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2007 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools.

In FY 2012, the state leases more than 400 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.3 million square feet. The state also operates 45 state owned facilities totaling more than 3.6 million square feet of office, lab and storage space, as well as over 17 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state wide real estate (HB 13) included in the budget for FY 2012 are as follows:

FY 2012 After Veto	
General Revenue	$115,307,171
Federal Funds	22,022,899
Other Funds	12,457,475
TOTAL	$149,787,545

CAPITAL IMPROVEMENTS

The Missouri budget normally uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2012-2013 Capital Improvements budget:

HB 21 - Maintenance and Repair - Two Year (Year 1 - FY 2012)

General Revenue	$70,882,154
Federal Funds	163,243
Other Funds	10,997,210
TOTAL	$82,042,610

HB 21 - Maintenance and Repair - Two Year (Year 2 - FY 2013)

General Revenue	$70,000,000
Federal Funds	163,243
Other Funds	3,790,000
TOTAL	$73,953,243

HB 22 - Capital Improvements - Two Year (Year 1 - FY 2012)

General Revenue	$18,750,000
Federal Funds	25,002
Other Funds	31,350,600
TOTAL	$50,125,602

HB 22 - Capital Improvements - Two Year (Year 2 - FY 2013)

General Revenue	$0
Federal Funds	25,000
Other Funds	26,225,000
TOTAL	$26,250,000

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is $1 of the $2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other $1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's $1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first $500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. If the remaining net proceeds are equal to or less than $28 million, then the following transfers are authorized in this order: $4.5 million to the Access Missouri Financial Assistance Fund (AMFA), $3 million to the Veterans' Commission Capital Improvement Trust Fund (VCCIT), $3 million to the Missouri National Guard Trust Fund (MNGT), and the remaining to the Early Childhood Development, Education and Care Fund (ECDEC). If net proceeds are greater than $28 million, additional transfers to the AMFA Fund ($500,000), VCCIT Fund ($3 million), and MNGT Fund ($1 million) are allowed by statute. Any remaining net proceeds are transferred to the ECDEC Fund until the transfer total to the ECDEC Fund reaches $29,898,622 at which point HB 1893 (2010) requires the next $1.2 million of net proceeds be equally divided between the ECDEC and VCCIT Funds. Any net proceeds remaining after that would be transferred to the ECDEC Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-1995	$8,408,536					$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	$3,000,000	$4,500,000	$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
Totals	**$161,790,043**	**$47,000,000**	**$62,500,000**	**$397,708,153**	**$4,128,261**	**$673,126,457**

STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1989 - FY 2012

Fiscal Year	COLA	Within Grade	Medical Contribution*
1989	$360	0	$108.60
1990	2.20%	1.86%	$124.05
1991	0	1.60%	$124.05
1992	0	0	$124.05
1993	0	0	$194.05
1994	1%+$400	0	$224.04
1995	3%+$200	0	$237.00
1996	2%	1.86%	$150.00
1997	2%	4%	$150.00
1998	1%	4%	$163.00
1999	1%	4%	$163.00
2000	1%	4%	$278.00
2001	7/1/00 $600 plus one step within grade 1/1/01 additional $420		$336.00
2002	0	0	$336.00
2003	0	0	$381.00
2004	$600 for employees with annual salaries not greater than $40,000		$480.00
2005	$1,200	0	$471.00
2006	0	0	$508.00
2007	4%	0	$548.00
2008	3%	0	$550.00
2009	3%	0	$540.00
2010	0	0	$776.00
2011	0	0	$688.00
2012	0	0	$656.00

Note: Prior to FY 90, Within Grade amounts were funded as merit increases. Effective 1/1/98 state employees received $10 per month flexible benefits.

**Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS*

FY 2005 *pay plan exceptions include:*

Judges, Drug Court Commissioners, Family Court Commissioners, all statewide elected officials, and members of the General Assembly. Probation and Parole Officers received the difference between any salary increases in FY 2003 and the $1,200 annual adjustment. Employees in certain job classes whose shift starts between the hours of 12:00 p.m. and 5:00 p.m. received a 30 cent per hour shift differential. Highway Patrol Troopers received the first of a three year pay plan (five year pay plan for officers) to bring salaries to market rates. Highway Patrol communication workers received $150 plus the $1,200.

STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1989 - FY 2012

FY 2007 *pay plan adjustments recommended in addition to the 4% COLA:*

Water Patrol - Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.

DPS Communications - Salary adjustment resulting in total pay increases up to19% for Highway Patrol Communications staff.

One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors 1 and 2, Probation and Parole Assistants, Mental Health Security Aides and Law Enforcement Officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.

Nurses -Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health & Senior Services nurses.

DSS Investigators - Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.

Public Defenders - Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%).

FY 2008 *pay plan adjustments recommended in addition to the 3% COLA:*

Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive $1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, Associate Circuit Judges received a one-time increase of $2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.

FY 2009 *pay plan adjustments recommended in addition to the 3% COLA:*

Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities.

Repositioning (2% to 4%) for 15 job classes in four state agencies.

2011 Calendar of Actions on FY 2012 Appropriation Bills 96th General Assembly, 1st Regular Session

January	5	96th General Assembly, 1st Regular Session begins
	31	House Introduced HBs 14 and 15
February	10	House Introduced HBs 1-13
	24	House Third Read and Passed HBs 14 and 15
	24	Senate Introduced HBs 14 and 15
March	30	House Third Read and Passed HBs 1-13
	30	Senate Introduced HBs 1-13
April	7	House Introduced HBs 17, 18, 21 and 22
	18	Senate Third Read and Passed HBs 14 and 15
	18	House/Senate TAFP HB 15
	19	House/Senate TAFP HB 14
	20	House/Senate TAFP HB 1
	20	Senate Third Read and Passed HBs 2-13
	28	House Third Read and Passed HBs 17, 18, 21 and 22
	28	Senate Introduced HBs 17, 18, 21 and 22
May	2	Governor signed HBs 1, 14 and 15
	3	Senate Third Read and Passed HBs 17, 18 and 21
	4	Senate Third Read and Passed HB 22
	5	House/Senate TAFP HBs 2-13, 17, 18, 21 and 22
	13	96th General Assembly, 1st Regular Session ends
June	10	Governor signed HBs 2-13, 17, 18, 21 and 22
September	14	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form consensus revenue (GR) estimate recommendation.
- Governor, House Budget Committee chairman, and Senate Appropriations Committee chairman approve revenue estimate.

Governor Recommends The Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forwards them to the chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Appropriations committees compile reports on committee recommendations by the end of February.
- Appropriations committees send recommendations to Budget Committee.
- Budget Committee chairman introduces operating budget bills.

House Budget Committee Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills (or House substitute) as perfected by amendment are sent to the Senate after being passed by House.

House Budget Committee Acts on Operating Budget (Feb.-Mar.)

- House appropriation committee chairs present appropriations committee recommendations to Budget Committee which then "marks-up" bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills.

STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills (or House substitute) as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and "marks-up" capital budget.
- House passes perfected House committee substitute (or House substitute) bills as amended by floor action and sends to Senate.

Senate Action (Mar.-Apr.)

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, "marks-up" budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to conference committee for each appropriation bill.
- In mid-April, conference committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor's Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor's Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Peter Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—Robin Carnahan	751-1880
OFFICE OF THE STATE AUDITOR	
State Auditor—Thomas A. Schweich	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Kelvin L. Simmons	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Dr. Jon Hagler	751-4211
DEPARTMENT OF CONSERVATION	
Office of the Director—Bob Ziehmer	522-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—George Lombardi	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—David Kerr	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Chris L. Nicastro	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Margaret T. Donnelly	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION	
(Coordinating Board for Higher Education)	
Commissioner's Office—Dr. David R. Russell	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION	
Office of the Director—John M. Huff	751-1927
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS	
Office of the Director—Lawrence G. Rebman	751-4091
DEPARTMENT OF MENTAL HEALTH	
Office of the Director—Keith Schafer	751-4970
DEPARTMENT OF NATURAL RESOURCES	
Office of the Director—Sara Parker Pauley	751-3443
DEPARTMENT OF PUBLIC SAFETY	
Office of the Director—John M. Britt	751-4905
DEPARTMENT OF REVENUE	
Office of the Director—Alana M. Barragán-Scott	751-4450
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director—Brian Kinkade, Interim Director	751-4815
DEPARTMENT OF TRANSPORTATION	
Office of Director—Kevin L. Keith	751-4622
OFFICE OF THE PUBLIC DEFENDER	
Office of the Director—Cathy R. Kelly	526-5212
SUPREME COURT	
Chief Clerk—Tom F. Simon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR	
Administrator—Greg Linhares	751-4377

HOUSE APPROPRIATIONS STAFF

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Jefferson City, MO 65101-6806
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Larry W. Schepker, Director
Helen Jaco, Assistant Director
Joe Roberts, Budget Analyst
Mike Price, Budget Analyst
Glenn Fitzgerald, Budget Analyst
Christina Wood, Budget Analyst
Katie Johnson, Administrative Assistant-Budget
Leticia Long, Accountant (751-2776)

AGENCY STAFF ASSIGNMENTS

Public Debt.....Larry Schepker
Department of Elementary & Secondary Education.....Mike Price
Department of Higher Education .....Mike Price
Department of Revenue.....Larry Schepker
Department of Transportation .....Glenn Fitzgerald
Office of Administration .....Mike Price
Employee Benefits.....Mike Price
Department of Agriculture ..... Christina Wood
Department of Conservation..... Christina Wood
Department of Natural Resources..... Christina Wood
Department of Economic Development .....Glenn Fitzgerald
Department of Insurance, Financial Institutions
& Professional Registration .....Glenn Fitzgerald
Department of Labor & Industrial Relations .....Glenn Fitzgerald
Department of Public Safety..... Joe Roberts
Department of Corrections ..... Joe Roberts
Department of Mental Health..... Helen Jaco
Department of Health & Senior Services ..... Helen Jaco
Department of Social Services ..... Helen Jaco
Elected Officials .....Larry Schepker
Judiciary..... Joe Roberts
Public Defender ..... Joe Roberts
General Assembly.....Larry Schepker
Real Estate .....Mike Price
Emergency Appropriations .....All Staff
Reappropriations & Capital Improvements ..... Christina Wood

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

( ) - Negative Numbers
AAA - Area Agencies on Aging
ADA - Average Daily Attendance
COLA - Cost of Living Adjustment
DESE - Department of Elementary and Secondary Education
DHSS - Department of Health and Senior Services
DSS - Department of Social Services
DMH - Department of Mental Health
E & E - Expense and Equipment
FBSF—Federal Budget Stabilization Fund
FMAP - Federal Medical Assistance Percentage
FTE - Full Time Equivalent Employee
FQHC - Federally Qualified Health Centers
FY - Fiscal Year
GR - General Revenue Fund
ITSD - Information Technology Services Division
MAP - Missouri Assessment Placement
MCHCP - Missouri Consolidated Health Care Plan
MDHE - Missouri Department of Higher Education
MODESA—Missouri Downtown Economic Stimulus Act
MOFAST-Missouri Federal and State Technology Partnership Program
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
M&R - Maintenance and Repair
MTC/RAM- Mo. Technology Corporation/Research Alliance of Missouri
OA - Office of Administration
O (U) - Over (Under)
PRIMO/AHEC - Primary Care Resources Initiative for Missouri/Area Health Education Centers
TAFP - Truly Agreed and Finally Passed
TIF—Tax Increment Financing

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